



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04168 - 9.28.18

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000432	2017-2018 Adopted	Salary and Benefits budget cleanup	9/28/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-401-1400</u>	Longevity	From FICA	706.00	2.00	708.00
September: 2.00					
<u>100-401-2200</u>	FICA Taxes	To Longevity	17,373.00	-2.00	17,371.00
September: -2.00					
<u>100-403-2200</u>	FICA Taxes	To Retirement Match	11,535.00	-32.00	11,503.00
September: -32.00					
<u>100-403-2300</u>	Retirement Match	From FICA	9,801.00	32.00	9,833.00
September: 32.00					
<u>100-426-1400</u>	Longevity	From FICA	708.00	2.00	710.00
September: 2.00					
<u>100-426-2200</u>	FICA Taxes	To Longevity	2,796.00	-2.00	2,794.00
September: -2.00					
<u>100-426-2300</u>	Retirement Match	From Office Supplies	2,376.00	203.56	2,579.56
September: 203.56					
<u>100-426-3010</u>	Office Supplies	To Retirement	1,000.00	-203.56	796.44
September: -203.56					
<u>100-451-1400</u>	Longevity	From FICA	130.00	2.00	132.00
September: 2.00					
<u>100-451-2200</u>	FICA Taxes	To Longevity	5,751.00	-2.00	5,749.00
September: -2.00					
<u>100-476-1400</u>	Longevity	From FICA	2,528.00	102.00	2,630.00
September: 102.00					
<u>100-476-1950</u>	Elected DA Supplement	From FICA	3,500.00	140.08	3,640.08
September: 140.08					
<u>100-476-2200</u>	FICA Taxes	To Longevity & DA Supplement	29,541.00	-242.08	29,298.92
September: -242.08					
<u>100-490-1400</u>	Longevity	From FICA	276.00	8.00	284.00
September: 8.00					
<u>100-490-2200</u>	FICA Taxes	To Longevity	5,684.00	-8.00	5,676.00
September: -8.00					
<u>100-497-1400</u>	Longevity	From FICA	660.00	8.00	668.00
September: 8.00					
<u>100-497-2200</u>	FICA Taxes	To Longevity	9,998.00	-8.00	9,990.00
September: -8.00					
<u>100-510-1100</u>	Salary Appointed Official	To Longevity and Ret Match	37,134.00	-128.80	37,005.20
September: -128.80					
<u>100-510-1400</u>	Longevity	From Salary	528.00	100.00	628.00
September: 100.00					
<u>100-510-2300</u>	Retirement Match	From Sal	5,758.00	28.80	5,786.80
September: 28.80					
<u>100-560-1200</u>	Salary Regular Employee	To Leave Time/FICA	1,142,034.00	-34,457.32	1,107,576.68
September: -34,457.32					
<u>100-560-1225</u>	Resource Officers	To Retirement Match	164,222.00	-4,742.95	159,479.05

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Budget Adjustment Register

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September:	-4,742.95					
<u>100-560-1960</u>		Leave Time / Excess Comp Paid	From Salary	19,574.20	31,945.48	51,519.68
September:	31,945.48					
<u>100-560-2200</u>		FICA Taxes	From Salary	108,993.00	2,511.84	111,504.84
September:	2,511.84					
<u>100-560-2300</u>		Retirement Match	From Resource Officers	92,609.00	4,742.95	97,351.95
September:	4,742.95					
<u>100-565-1200</u>		Salary Regular Employee	To Part Time, Leave Time, Retirement	1,426,584.00	-56,092.59	1,370,491.41
September:	-56,092.59					
<u>100-565-1300</u>		Wages Part Time Employees	From Salary	15,000.00	271.20	15,271.20
September:	271.20					
<u>100-565-1960</u>		Leave Time / Excess Comp Paid	From Salary	22,180.73	53,705.18	75,885.91
September:	53,705.18					
<u>100-565-2300</u>		Retirement Match	From Salary	94,426.00	2,116.21	96,542.21
September:	2,116.21					
<u>100-611-1200</u>		Salary Regular Employee	To Leave Time	1,027,815.00	-18,484.68	1,009,330.32
September:	-18,484.68					
<u>100-611-1960</u>		Leave Time / Excess Comp Paid	From Salary	2,371.63	18,484.68	20,856.31
September:	18,484.68					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000433	2017-2018 Adopted	NH paid 9.28.18	9/28/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-1960</u>	Leave Time Contingency	NH paid 9.28.18	125,000.00	-113,608.08	11,391.92
September:	-113,608.08				
<u>100-426-1960</u>	Leave Time / Excess Comp Paid	NH paid 9.28.18	1,851.99	1,371.04	3,223.03
September:	1,371.04				
<u>100-435-1960</u>	Leave Time / Excess Comp Paid	NH paid 9.28.18	1.00	299.47	300.47
September:	299.47				
<u>100-450-1960</u>	Leave Time / Excess Comp Paid	NH paid 9.28.18	0.00	124.90	124.90
September:	124.90				
<u>100-451-1960</u>	Leave Time / Excess Comp Paid	NH paid 9.28.18	1.00	96.48	97.48
September:	96.48				
<u>100-499-1960</u>	Leave Time / Excess Comp Paid	NH paid 9.28.18	1.00	264.28	265.28
September:	264.28				
<u>100-510-1960</u>	Leave Time / Excess Comp Paid	NH paid 9.28.18	2,980.33	273.23	3,253.56
September:	273.23				
<u>100-560-1960</u>	Leave Time / Excess Comp Paid	NH paid 9.28.18	19,574.20	60,583.03	80,157.23
September:	60,583.03				
<u>100-565-1960</u>	Leave Time / Excess Comp Paid	NH paid 9.28.18	22,180.73	49,658.52	71,839.25
September:	49,658.52				
<u>100-611-1960</u>	Leave Time / Excess Comp Paid	NH paid 9.28.18	2,371.63	937.13	3,308.76
September:	937.13				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000434	2017-2018 Adopted	District Court over in multiple lines	9/28/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	To District Court Attorney lines; crim and civil	37,094.27	-15,500.00	21,594.27
September:	-15,500.00				

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<u>100-435-3010</u>	Office Supplies	To cover Sub Court reporter	2,500.00	-1,250.00	1,250.00
September:	-1,250.00				
<u>100-435-3110</u>	Uniforms & Accessories - Bailiff	To Transcripts	300.00	-300.00	0.00
September:	-300.00				
<u>100-435-4013</u>	Visiting Judge	To Transcripts	1,454.00	-400.00	1,054.00
September:	-400.00				
<u>100-435-4015</u>	Sub Court Reporter	From Education & Office Supplies	8,990.00	2,385.00	11,375.00
September:	2,385.00				
<u>100-435-4110</u>	Senate Bill 7 Appointments	From Contingency	161,808.00	500.00	162,308.00
September:	500.00				
<u>100-435-4120</u>	Court Appointed Atty - Civil	From Contingency	167,464.00	15,000.00	182,464.00
September:	15,000.00				
<u>100-435-4145</u>	Transcripts	From Uniforms/Visiting Judge/Psych Eval	3,225.00	1,165.00	4,390.00
September:	1,165.00				
<u>100-435-4185</u>	Psychological Evaluations	To Transcripts	5,350.00	-465.00	4,885.00
September:	-465.00				
<u>100-435-4502</u>	Educational Expense	To Sub Court Reporter	1,210.00	-1,135.00	75.00
September:	-1,135.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000435	2017-2018 Adopted	Building Maintenance	9/28/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	To Bldg Maintenance for September electric bill	37,094.27	-18,000.00	19,094.27
September:	-18,000.00				
<u>100-510-3380</u>	Miscellaneous Expenses	To Lawn and Grounds	5,392.15	-202.00	5,190.15
September:	-202.00				
<u>100-510-3400</u>	Lawns & Grounds	From Misc	1,200.00	202.00	1,402.00
September:	202.00				
<u>100-510-4300</u>	Electricity	From HVAC & Contingency	150,000.00	19,237.00	169,237.00
September:	19,237.00				
<u>100-510-4496</u>	HVAC Repair	To Electricity	29,300.00	-1,237.00	28,063.00
September:	-1,237.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000436	2017-2018 Adopted	Sheriff request	9/28/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3105</u>	Investigative Expenses	From Misc	17,200.00	550.00	17,750.00
September:	550.00				
<u>100-560-3380</u>	Miscellaneous Expenses	To Investigative	7,600.00	-550.00	7,050.00
September:	-550.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000437	2017-2018 Adopted	Jail Food over budget	9/28/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-565-3135</u>	Food	From Inmate Medical	194,000.00	5,000.00	199,000.00
September:	5,000.00				
<u>100-565-3160</u>	Inmate Medical	To Jail Food	70,000.00	-5,000.00	65,000.00
September:	-5,000.00				

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Adjustment Number	Budget Code	Description				Adjustment Date
BA0000438	2017-2018 Adopted	Indigent health hospital charges over budget				9/28/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-1960</u>	Leave Time Contingency	To Indigent health	125,000.00	-10,000.00	115,000.00
September:	-10,000.00				
<u>100-642-4803</u>	Hospital Charges	From Leave time Contingency	99,511.22	10,000.00	109,511.22
September:	10,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000439	2017-2018 Adopted	Extension office request				9/28/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-665-3010</u>	Office Supplies	To Travel	600.00	-50.27	549.73
September:	-50.27				
<u>100-665-4502</u>	Education & Travel	From Office Supplies	9,050.00	50.27	9,100.27
September:	50.27				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2017-2018	2017-2018 Adopted	<u>100-401-1400</u>	Longevity	706.00	2.00	708.00
		<u>100-401-2200</u>	FICA Taxes	17,373.00	-2.00	17,371.00
		<u>100-403-2200</u>	FICA Taxes	11,535.00	-32.00	11,503.00
		<u>100-403-2300</u>	Retirement Match	9,801.00	32.00	9,833.00
		<u>100-409-1960</u>	Leave Time Contingency	125,000.00	-123,608.08	1,391.92
		<u>100-409-4955</u>	Contingency	37,094.27	-33,500.00	3,594.27
		<u>100-426-1400</u>	Longevity	708.00	2.00	710.00
		<u>100-426-1960</u>	Leave Time / Excess Comp Paid	1,851.99	1,371.04	3,223.03
		<u>100-426-2200</u>	FICA Taxes	2,796.00	-2.00	2,794.00
		<u>100-426-2300</u>	Retirement Match	2,376.00	203.56	2,579.56
		<u>100-426-3010</u>	Office Supplies	1,000.00	-203.56	796.44
		<u>100-435-1960</u>	Leave Time / Excess Comp Paid	1.00	299.47	300.47
		<u>100-435-3010</u>	Office Supplies	2,500.00	-1,250.00	1,250.00
		<u>100-435-3110</u>	Uniforms & Accessories - Bailiff	300.00	-300.00	0.00
		<u>100-435-4013</u>	Visiting Judge	1,454.00	-400.00	1,054.00
		<u>100-435-4015</u>	Sub Court Reporter	8,990.00	2,385.00	11,375.00
		<u>100-435-4110</u>	Senate Bill 7 Appointments	161,808.00	500.00	162,308.00
		<u>100-435-4120</u>	Court Appointed Atty - Civil	167,464.00	15,000.00	182,464.00
		<u>100-435-4145</u>	Transcripts	3,225.00	1,165.00	4,390.00
		<u>100-435-4185</u>	Psychological Evaluations	5,350.00	-465.00	4,885.00
		<u>100-435-4502</u>	Educational Expense	1,210.00	-1,135.00	75.00
		<u>100-450-1960</u>	Leave Time / Excess Comp Paid	0.00	124.90	124.90
		<u>100-451-1400</u>	Longevity	130.00	2.00	132.00
		<u>100-451-1960</u>	Leave Time / Excess Comp Paid	1.00	96.48	97.48
		<u>100-451-2200</u>	FICA Taxes	5,751.00	-2.00	5,749.00
		<u>100-476-1400</u>	Longevity	2,528.00	102.00	2,630.00
		<u>100-476-1950</u>	Elected DA Supplement	3,500.00	140.08	3,640.08
		<u>100-476-2200</u>	FICA Taxes	29,541.00	-242.08	29,298.92
		<u>100-490-1400</u>	Longevity	276.00	8.00	284.00
		<u>100-490-2200</u>	FICA Taxes	5,684.00	-8.00	5,676.00
		<u>100-497-1400</u>	Longevity	660.00	8.00	668.00
		<u>100-497-2200</u>	FICA Taxes	9,998.00	-8.00	9,990.00
		<u>100-499-1960</u>	Leave Time / Excess Comp Paid	1.00	264.28	265.28
		<u>100-510-1100</u>	Salary Appointed Official	37,134.00	-128.80	37,005.20
		<u>100-510-1400</u>	Longevity	528.00	100.00	628.00
		<u>100-510-1960</u>	Leave Time / Excess Comp Paid	2,980.33	273.23	3,253.56
		<u>100-510-2300</u>	Retirement Match	5,758.00	28.80	5,786.80
		<u>100-510-3380</u>	Miscellaneous Expenses	5,392.15	-202.00	5,190.15
		<u>100-510-3400</u>	Lawns & Grounds	1,200.00	202.00	1,402.00
		<u>100-510-4300</u>	Electricity	150,000.00	19,237.00	169,237.00
		<u>100-510-4496</u>	HVAC Repair	29,300.00	-1,237.00	28,063.00
		<u>100-560-1200</u>	Salary Regular Employee	1,142,034.00	-34,457.32	1,107,576.68
		<u>100-560-1225</u>	Resource Officers	164,222.00	-4,742.95	159,479.05
		<u>100-560-1960</u>	Leave Time / Excess Comp Paid	19,574.20	92,528.51	112,102.71
		<u>100-560-2200</u>	FICA Taxes	108,993.00	2,511.84	111,504.84
		<u>100-560-2300</u>	Retirement Match	92,609.00	4,742.95	97,351.95
		<u>100-560-3105</u>	Investigative Expenses	17,200.00	550.00	17,750.00
		<u>100-560-3380</u>	Miscellaneous Expenses	7,600.00	-550.00	7,050.00
		<u>100-565-1200</u>	Salary Regular Employee	1,426,584.00	-56,092.59	1,370,491.41
		<u>100-565-1300</u>	Wages Part Time Employees	15,000.00	271.20	15,271.20
		<u>100-565-1960</u>	Leave Time / Excess Comp Paid	22,180.73	103,363.70	125,544.43
		<u>100-565-2300</u>	Retirement Match	94,426.00	2,116.21	96,542.21
		<u>100-565-3135</u>	Food	194,000.00	5,000.00	199,000.00
		<u>100-565-3160</u>	Inmate Medical	70,000.00	-5,000.00	65,000.00
		<u>100-611-1200</u>	Salary Regular Employee	1,027,815.00	-18,484.68	1,009,330.32
		<u>100-611-1960</u>	Leave Time / Excess Comp Paid	2,371.63	19,421.81	21,793.44
		<u>100-642-4803</u>	Hospital Charges	99,511.22	10,000.00	109,511.22
		<u>100-665-3010</u>	Office Supplies	600.00	-50.27	549.73

100-665-4502

Education & Travel

	9,050.00	50.27	9,100.27
2017-2018 Total:	5,366,676.52	0.00	5,366,676.52
Grand Total:	5,366,676.52	0.00	5,366,676.52

SEPTEMBER 28, 2015

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